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UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF OKLAHOMA

JUN 16 1994

GRANT PRICE
LERK, U.S. BANKRUPTCY COURT
LESTERN DISTRICT OF OKLAHOMA
LOCALES
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GENERAL ORDER CONCERNING INVESTMENT AND DISBURSEMENT OF REGISTRY FUNDS

This order shall apply to any action in which any part of the relief sought is a judgment for a sum of money, or the disposition of a sum of money, or of any other thing capable of delivery. An entity seeking an order in such an action, pursuant to 28 U.S.C. § 2041 or Fed.R.Bankr.P. 7067, directing the Clerk to deposit money in an interest bearing account shall file an application and give notice to all other parties and deliver the application, and any proposed order, to the Clerk. The Clerk will then deliver the proposed order to the judge to whom the case is assigned for review and entry. The order must contain:

- (1) The amount to be invested;
- (2) The name of the depository approved by the Treasury of the United States;
- (3) A designation of the type of account or instrument in which the funds will be invested:
- (4) Language authorizing the Clerk to collect all fees required by the Director of the Administrative Office of the United States Courts;
- (5) Language stating whether there has been a settlement of the matter, and whether the court has previously entered an order establishing or approving formation of a settlement fund as part of the settlement; and
- (6) Should the deposit with the Clerk be of such a settlement fund, language

designating the administrator responsible for obtaining the employer tax identification number for the fund and delivering same to the Clerk within 20 days of entry of the order, filing fiduciary tax returns for the fund, and paying any tax owed by the fund, pursuant to 26 U.S.C. §468B and 26 C.F.R. §1.468B.

Upon entry of the order and receipt of the funds the Clerk will deposit them as soon as practicable. Any funds deposited into the registry will ordinarily remain for not less than one month.

Whenever an entity seeks an order for disbursement of funds from the registry, an application must be filed and notice given to all parties, including the United States Attorney if applicable under 28 U.S.C. §2042, and any proposed order must be delivered to the Clerk.

See 28 U.S.C. § 2042; Fed.R.Bankr.P. 7067.

The fees required by the Administrative Office of the United States Courts may be taxed as costs, pursuant to 28 U.S.C. § 1920.

This order shall be effective from and after

7

Paul B. Lindsey, Chief Judge

Richard L. Bohanon, Judge

John TeSelle, Judge